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Texas Treasurers' reports

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Special report of the Secretary of the Treasury, <1839>

Report of the State Treasurer of the State of Texas, <1854-55>

Annual report of the Treasurer of the State of Texas, <1858>

Report of the Treasurer of Texas, <fiscal year ending August 31, 1859>, <fiscal year ending August 31, 1861>

Annual report of the State Treasurer, <fiscal year ending August 31, 1868>-<fiscal year ending August 31, 1869>

LLMC 01-359t

ANNUAL REPORT

OF THE

STATE TREASURER,

FOR THE

FISCAL YEAR ENDING AUGUST 31, 1869.

AUSTIN, TEXAS:
TRACY, SIEMERING & CO., PRINTERS, STATE JOURNAL OFFICE.
1870.

TREASURER'S REPORT.

GENERAL OR STATE REVENUE ACCOUNT.

By balance cash on hand August 31, 1868, viz:			
In specie	$362.98		
In currency	82,575.18¾		
			$82,938.16¾
RECEIPTS.			
In specie from office fees as follows:			
Comptroller's office	$1.50		
General Land office	44.00		
Secretary of State's office	28.25		
		$73.75	
In specie from patent fees	$12.00		
In specie from sale of public property as follows:			
From M. C. Hamilton, Comptroller	80.00		
From W. C. Phillips, Secretary of State	48.00		
In specie refunded to State revenue by Joseph Walker	200.00		
		340.00	
			413.75
In currency from State taxes as follows:			
Taxes of 1866 and previous years	$5,978.20		
Taxes of 1867	15,832·30		

Taxes of 1868	311,807.27		
Taxes of 1869	38,076.69		
		$371,694.46	
In currency from office fees as follows:			
Comptroller's office	$209.00		
General Land office	2,480.05		
Treasurer's office	16.00		
Secretary of State's office	136.00		
		2,841.05	
In currency from patent fees	$2,292.00		
In currency from Government dues	467.40		
In currency from pre-emption claims	470.00		
In currency from sale of public domain	291.29		
		3,520.69	
In currency from sale of public property as follows:			
By W. C. Phillips, Secretary of State	$57.42		
By M. C. Hamilton, Comptroller	26.00		
By E. M. Pease, Governor of the State of Texas	50.00		
		133.42	
In currency refunded to appropriations, viz:			
By G. C. Rives, acting Comptroller, to appropriation No. 36, B	$64.68		
By W. C. Phillips, Secretary of State, to appropriation No. 116, B	49.76		
		114.44	

GENERAL OR STATE REVENUE ACCOUNT—Continued.

In currency from sale of goods, State Penitentiary, viz:			
By A. T. Monroe, late Financial Agent State Penitentiary	$39,462.58	.....	.....
By T. C. Bell, Superintendent State Penitentinry.....	1,383.12	.....	.....
		$40,845.70	
In currency from sale of cotton, viz:			
Balance net proceeds of one hundred and forty-five bales of cotton collected by agents of the Provisional Government at the close of the war and shipped to S. M. Swenson, New Orleans, for sale on account of the State of Texas.....	$3,751.50	.....	.....
RECEIPTS BY TRANSFER.			
In currency, by amount transferred from Convention fund account to State revenue account, in compliance with Special Orders No. 19, Headquarters Fifth Military District, dated Austin, Texas, August 31, 1868.....	975.77	.....	.....
In currency, by amount transferred from Convention fund account to State revenue account, in compliance with Special Orders No. 77, Headquarters Fifth Military District,			

dated Austin, Texas, April 2, 1869	115,112.46		
		119,839.73	
			$538,989.49
			$622,341.40¾
DISBURSEMENTS.			
In currency to amount of cash disbursed in payment of treasury warrants drawn upon appropriations as per register of warrants paid from August 31, 1868, to September 1, 1869, viz:			
For the support of the State Government	$367,312.38		
For the Constitutional Convention	3,794.33		
		$371,106.76	
TRANSFERS.			
In currency, to amounts transferred from State revenue account to county tax and Convention tax accounts, being amounts deposited to the credit of the former instead of the latter accounts, viz:			
County tax account	$4,846.24		
Convention tax account	4,710.57		
		9,556.81	

GENERAL OR STATE REVENUE ACCOUNT—Concluded.

In currency, to amount loaned school fund, there being an insufficient amount of currency to meet the payment of warrants drawn upon said fund	$70.59	$70.59	
			$380,734.16
To balance cash on hand August 31, 1869, viz:			
In specie	$776.73		
In currency	240,830.51¾		
			241,607.24¾
			$622,341.40¾

SCHOOL FUND ACCOUNT.

Balance cash on hand August 31, 1868, viz:			
In specie	$58,979.31		
In currency	1,164.95		
In five per cent. State bonds	82,168.82		
In six per cent State bonds	320,367.13		

In bonds of railway companies	1,753,317.00		
			$2,215,997.21
RECEIPTS.			
In currency from one-tenth taxes of years prior to 1865	$39 50		
In currency from sale of public domain	1,935.66		
In currency from amount borrowed from State revenue	70.59		
			2,045.75
			$2,218,042.96
DISBURSEMENTS.			
In currency, amount disbursed in payment of special treasury warrants drawn upon school fund, viz: to pay salary of E. M. Wheelock, Superintendent of Public Instruction	$2,840.35		
In currency to Prior Lea, late Superintendent of Public Instruction	370.35		
			3,210 70
To balance cash on hand August 31, 1869, viz:			
In specie	$58,979.31		
In currency			
In five per cent. State bonds	82,168.82		
In six per cent State bonds	320,367.13		
In bonds of railroad companies	1,753,317.00		
			$2,214,832.26
			$2,218,042.96

SPECIAL DEPOSITS.

Balance cash on hand August 31, 1868, viz:			
SPECIE.			
Settlement of estates	$3,057.47		
Escheated estates	2,688.71		
		$5,746.18	
CURRENCY.			
County taxes	$32,467.45½		
Settlement of estates	1,967.97		
Escheated estates			
Assessors' fees	17.50		
		34,452.92½	
			$40,199.10½
RECEIPTS.			
In currency, from county taxes	$8,372.88		
In currency, from Convention tax	211,326.94		
In currency, from settlement of estates	521.16		
In currency, from Assessors' fees	2.00		
		$220,222 98	

RECEIPTS BY TRANSFER.			
In currency, from amounts overpaid State revenue from county tax and Convention tax accounts, and now refunded, viz:			
To county taxes	$4,846.24		
To Convention tax	4,710.57		
		9,556.81	
			229,779.79
			$269,978.89½
DISBURSEMENTS.			
To amount disbursed in payment of special treasury warrants drawn upon special deposits from September 1, 1868, to August 31, 1869, viz:			
In specie, settlement of estates	$227.81		
In specie, escheated estates	1,952.61		
		$2,180.42	
In currency, Convention tax	$90,956.77		
DISBURSEMENTS BY TRANSFER.			
In currency, amounts borrowed from State revenue and disbursed from said fund on account of expenditures of Constitutional Convention, now refunded in compliance with			

SPECIAL DEPOSITS—Concluded.

Special Orders No. 19 and No. 77	$116,088.23		
		$207,045.00	
			$209,225.42
To balance cash on hand August 31, 1869, viz:			
SPECIE.			
Settlement of estates	$2,829.66		
Escheated estates	736.10		
		$3,565 76	
CURRENCY.			
County taxes	$45,686.57½		
Convention taxes	8,992.51		
Settlement of estates	2,489.13		
Assessors' fees	19.50		
		57,187.71½	
			60,753.47½
			$269,978.89½

UNIVERSITY

To balance cash on hand August 31, 1869, viz: In Comptroller's certificate of indebtedness...	$10,300.41
	$10,300.41

UNIVERSITY

To balance cash on hand August 31, 1869, viz: In five per cent. State bonds	$134.472.26
	$134,472.26

SPECIAL

To balance cash on hand August 31, 1869, viz: In Comptroller's certificate of indebtedness...	$79,409.50
	$79,409.50

LAND SALES.

By balance cash on hand August 31, 1868, viz: In Comptroller's certificate of indebtedness...	$10,300.41
	$10,300.41

FUND.

By balance cash on hand August 31, 1868, viz: In five per cent. State bonds	$134,472.26
	$134,472.26

LOAN TAX.

By balance cash on hand August 31, 1868, viz: In Comptroller's certificate of indebtedness...	$79,409.50
	$79,409.50

RECAPIT

Total amount of cash on hand August 31, 1868, viz:		
In specie	$65,088.47	
In currency....	118,193.06¼	
Miscellaneous.....	2,380,035.12	
		$2,563,316.65¼
Total amount received from September 1, 1868, to August 31, 1869, viz:		
In specie	$413.75	
In currency	770,815.03	
		771.228.78
		$3,334,545.43¾

ULATION.

Total amount expended from September 1, 1868, to August 31, 1869, viz:		
In specie	$2,180.42	
In currency	590,989.86	
		$593,170.28
Total amount of cash on hand Angust 31, 1869, viz:		
In specie	$63,321.80	
In currency	298,018.23¼	
Miscellaneous	2,380,035.12	
		$2,741,375.15¼
		$3.334,545.43¼

STATEMENT OF FUNDS ON HAND

On the thirty-first day

ACCOUNTS.	SPECIE.	CURRENCY.	FIVE PER CENT. STATE BONDS.
State revenue	$776.73	$240,830.51¾	.....
School fund	58,979.31	.....	$82,168.82
County taxes	.....	45,686.57½	.....
Convention taxes	.....	8,992.51	.....
Settlement of estates	2,829.66	2,489.13	.....
Escheated estates	736.19	.....	.....
Assessors' fees	.....	19.50	.....
University land sales	.....	.....	.....
University fund	.....	.....	134,472.26
Special loan tax	.....	.....	.....
	$63,321.80	$298,018.23¼	$216,641.08

IN THE STATE TREASURY

of August, 1869.

SIX PER CENT. STATE BONDS.	BONDS OF RAILWAY COMPANIES.	COMPTROLL'R'S CERTIFIC'TE OF INDEBTEDNESS.	TOTAL.
.....	.....	.....	$241,607.24¾
$320,367.13	$1,753,317.00	.....	2,214,832.26
.....	.....	.....	45,686.57½
.....	.....	.....	8,992.51
.....	.....	.....	5,318.79
.....	.....	.....	736.10
.....	.....	.....	19.50
.....	.....	$10,300.41	10,300.41
.....	.....	.....	134,472.26
.....	.....	79,409.50	79,409.50
$320,367.13	$1,753,317.00	$89,709.91	$2,741,375.15¼

TREASURER'S OFFICE, Austin, September 1, 1869.

JOHN T. ALLAN,

Treasurer.